

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned officers of

Wellington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2017/2018 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	857,967
Employee Benefit Fund	4	98,956
TOTAL		956,923
Budget Summary	5	

Harlie Halfeldt, President
Betty Zeko
Ken Smith

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Wellington Recreation Commission
PO Box 57
Wellington, KS 67152

Sumner County

0

0

Provide point of contact:

Cody N White

POC phone number:

620-326-3323 X 201

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY:	Pmts Due for the Year of 2016/2017	Pmts Due for the Year of 2017/2018
City of Wellington	1/1/2014	228	3.89	12/1/33	960,000	67,106	71,825	71,275
Total						67,106	71,825	71,275

***If you are merely leasing/renting with no purchase option, please indicate as such.

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.	6 / , 106
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Adopted Budget

Dollar amount to be raised by 5.887 mill: \$ 411,489

Wellington Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Employee Benefit Fund			
Unencumbered Cash Balance	37,392	33,736	26,956
Receipts:			
Ad Valorem	72,000	72,000	72,000
Transfer from General	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	72,000	72,000	72,000
Resources Available	109,392	105,736	98,956
Expenditures:			
Retirement	28,718	26,707	30,000
Social Security and Medicare	37,834	36,700	40,000
Unemployment	329	472	500
Health Insurance	8,775	14,900	28,456
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	75,656	78,780	98,956
Unencumbered Cash Balance	33,736	26,956	0

NOTICE OF BUDGET HEARING

The governing body of

Wellington Recreation Commission

will meet on July 25, 2017 at 7 a.m. at Wellington Recreation Center Board Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Wellington Recreation Center and will be available at this meeting.

SUPPORTING COUNTIES

Sumner County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	1,052,855	842,109	857,967
Employee Benefit Fund	75,656	78,780	98,956
Totals	1,128,511	920,888	956,923

Lease Purchases:

July 1,

<u>2014</u>	<u>2015</u>	<u>2016</u>
0	0	67,106

Wellington Recreation Commission
Recreation Commission Secretary